

City of Rockville
Cash and Investment Portfolio Summary
July 31, 2007

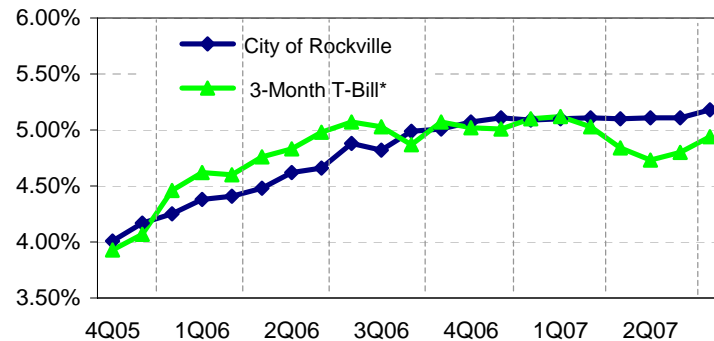
	Market Value 7/31/2007	Market Value 6/30/2007	Monthly Change
Money Market Funds	37,688,456	50,515,417	(12,826,961)
Federal Agency Discount Notes	13,634,590	7,786,240	5,848,350
Federal Agency Notes *	-	-	-
Deposits with Financial Institutions	242,822	216,954	25,868
TOTAL:	51,565,868	58,518,612	(6,952,744)

* An increase/decrease in Federal Agency Notes represents an unrealized gain/loss to the portfolio or a security maturity or purchase. The gain/loss is unrealized because all securities in the portfolio are held to maturity as stated in Section XVIII of the City's Investment Policy.

Investment Activity

On July 25, 2007, the City purchased \$6 million in a January 2008 FHLMC discount note with an annual yield of 5.30%. The security was competitively bid and purchased from Vining Sparks.

Investment Performance



Calendar Quarters	City of Rockville	3-Month T-Bill*	Difference
4Q05	4.09%	4.00%	0.09%
1Q06	4.35%	4.56%	(0.21%)
2Q06	4.59%	4.86%	(0.27%)
3Q06	4.90%	4.99%	(0.09%)
4Q06	5.06%	5.03%	0.03%
1Q07	5.10%	5.08%	0.02%
2Q07	5.11%	4.79%	0.32%
Jul-07	5.18%	4.94%	0.24%

* Source: Morgan Keegan Daily Market Update

Report Certification

I certify the accuracy of the attached report on the City of Rockville's Cash and Investment Portfolio Summary. All funds for which the City has oversight are reflected in this report. The City's Investment Program is consistent with the Statement of Investment Policy and provides sufficient liquidity to meet the next six (6) months expenditure requirements. The source of the market values of investments is SunTrust Bank.

Gavin Cohen, Finance Director

City of Rockville
Investment Portfolio Details
July 31, 2007

Money Market Funds

Broker/ Dealer	CUSIP	Security	Coupon	Par	Call Date	Maturity Date	Trade Date	Settlement Date	Purchase Value	Yield to Maturity	Purchase Price	Monthly Interest	Market Value on 7/31/07
-	784767808	STI Classic MM	-	32,436,824	-	-	-	-	-	5.14%	32,436,824	181,160	32,436,824
-	784767808	STI Classic (Sweep)	-	4,998,000	-	-	-	-	-	5.14%	4,998,000	15,587	4,998,000
-	784766305	STI Classic (Escrow)	-	253,632	-	-	-	-	-	4.68%	253,632	1,008	253,632
				37,688,456							37,688,456	197,755	37,688,456

Federal Agency Discount Notes

Broker/ Dealer	CUSIP	Security	Coupon	Par	Call Date	Maturity Date	Trade Date	Settlement Date	Purchase Value	Yield to Maturity	Purchase Price	Monthly Interest	Market Value on 7/31/07
VS	313396PX5	FHLMC	-	8,000,000	-	11/30/07	05/23/07	05/24/07	97.32800%	5.29%	7,786,240	34,852	7,786,240
VS	313396SC8	FHLMC	-	6,000,000	-	01/22/08	07/25/07	07/26/07	97.47250%	5.30%	5,848,350	4,358	5,848,350
				14,000,000							13,634,590	39,210	13,634,590

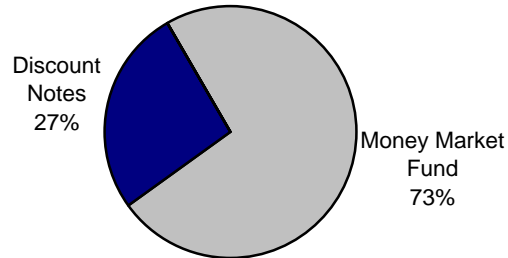
Total Market Value as of 7/31/07: 51,323,046

**Weighted Average
Yield to Maturity:** 5.18%

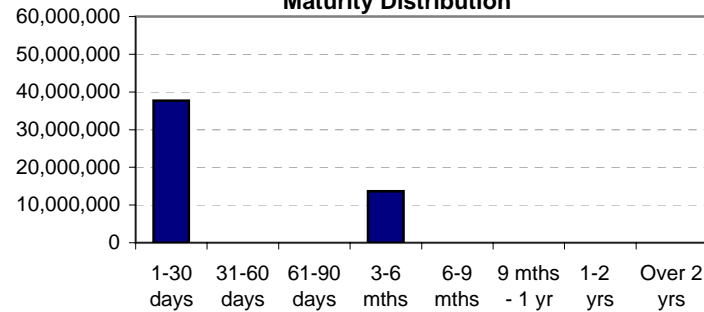
**Performance Benchmark
3-Mth U.S. Treasury Bill:** 4.94%

**Weighted Average
Days to Maturity:** 39 days

Sector Distribution



Maturity Distribution*



* Represents final maturities, not call date maturities.

City of Rockville
End of Month Cash Account Balances
July 31, 2007

	Ending Balance 7/31/07	Ending Balance 6/30/07	Monthly Change
City of Rockville Concentration Account	116,799	198,140	(81,341)
City of Rockville Payroll Account (Sweep Account)	-	-	-
City of Rockville Parking Account	26,787	5,279	21,508
City of Rockville Swim Center Account	84,915	9,622	75,293
City of Rockville Senior Center Account	12,083	3,495	8,588
City of Rockville Skate Park Account	2,238	418	1,820
TOTAL:	242,822	216,954	25,868